

ANNUAL REPORT

OF THE

STATE TREASURER OF PENNSYLVANIA,

ON THE

FINANCES OF THE STATE,

FOR THE

FISCAL YEAR ENDING NOVEMBER 30, 1856.

HARRISBURG:
A. BOYD HAMILTON, STATE PRINTER.

1857.



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REPORT.

To the Senate and House of Representatives of the Commonwealth of Pennsylvania:

GENTLEMEN:—In compliance with the provisions of the act of 16th of March, 1832, relating to this Department, I have the honor to submit the following report for the year ending November 30, 1856:

The total indebtedness of the State, at the close of the last fiscal year, November 30, 1856, amounted to the sum of forty millions seven hundred and one thousand eight hundred and thirty-five dollars and twenty-five cents, as follows, viz:

FUNDED DEBT.

Six per cent. loan.....	\$511,781 00
Five. .do. .do.....	38,866,994 50
Four and a half per cent. loan.....	388,200 00
Four per cent. loan.....	100,000 00
Total funded debt.....	—————\$39,866,975 50

UNFUNDED DEBT.

Relief notes in circulation.....	\$220,556 00
Interest on certificates outstanding.....	24,691 37
Do.do.unclaimed.....	4,448 38
Domestic creditors.....	1,164 00
Balance of temporary loan, April 19, 1853..	400,000 00
Do.do.May 9, 1854....	184,000 00
Total unfunded debt.....	—————834,859 75
	—————40,701,835 25

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The balance in the Treasury, at the close of the fiscal year,

November 30, 1855, was.....	\$1,243,697 31
Receipts up to November 30, 1856.....	5,378,240 33

6,621,937 64

Expenditures from November 30, 1855, to November 30, 1856, \$5,377,142 22
Balance in Treasury, November 30, 1856.....

6,621,937 64

From the above balance of \$1,244,795 42, there should be deducted the sum of \$722,432 93, belonging to the sinking fund, and the further sum of \$46,750, in relief notes, now in the Treasury, set aside for cancellation. This would leave an actual balance of \$475,612 49, properly belonging to the general fund. Prompt payment, on the part of delinquents, with the accruing revenue up to the first proximo, would increase this balance to an amount sufficient to meet all the demands upon the Treasury, including the interest then due. If this desirable result could be obtained, the amount in the sinking fund could be applied to the purposes for which it was intended, and not be used, as heretofore, for general purposes.

The abatement allowed to the counties complying with the act of the 29th April, 1844, amounted, the past year, to the sum of \$62,925 60. The necessity which created this law no longer exists, and its repeal would save a large amount annually to the Treasury. The result of its operation is to put into the Treasury a large surplus after paying the August interest, at a cost of five per centum to the State, which remains there until the February interest falls due. A law, requiring the revenue officers of the Commonwealth to make monthly returns, under oath, designating under proper heads the amount received and the sources from which it is derived, and quarterly payments into the Treasury, or oftener, if required, would avoid a deficiency to meet the interest falling due in August.

This system has been adopted by the Canal Board, and has been faithfully complied with by their collectors. The result is, that we have a regular current of receipts from that source into the Treasury, and the entire amount of revenue from the public works, for the last year, has been realized without the loss of a dollar.

The seventy-fourth section of the act of 7th of May, 1855, was intended to meet the case, but with few exceptions it has been disregarded, notwithstanding notices, soliciting a compliance with it, have been sent by my predecessor and myself to every officer in the Commonwealth. The want of some law of the kind suggested, has caused nearly all the defalcations which have occurred in our public offices.

The interest upon the coupon debt has heretofore been paid, and no account kept, except as to the amount. The coupons are received as vouchers for so much money, then cancelled, and laid aside in the Auditor General's office. I ask for an appropriation to procure coupon registers, and to employ a clerk to register those which have been paid. It will require a great deal of care to adjust and enter them, but no additional clerk hire will be required afterwards.

I would suggest to the Legislature the propriety of a law requiring all the law business of the Commonwealth to be placed in charge of the Attorney General, who should be provided with office accommodations at the seat of government. Under the present system, the amount expended for counsel fees and commissions is increasing every year. Every change of officer pro-

duces a change of counsel, and frequently an unnecessary increase in the number employed. No satisfactory knowledge of the condition of the various matters in litigation, in which the Commonwealth is a party, can be had, and bills for professional services, rendered long since, are frequently presented for payment, about which the present officers are entirely ignorant.

The annexed tables exhibit in detail the operations of the Treasury for the last fiscal year. Accompanying them is an estimate of the receipts and expenditures for the next year. All of which, together with the foregoing suggestions, are respectfully submitted to your consideration.

H. S. MAGRAW,
State Treasurer.

JANUARY 9, 1857.

Schedule of Tabular Statements, &c., accompanying Report of State Treasurer.

- I. Revenue of the Commonwealth.
- II. Expenditures of the Commonwealth.
- III. Estimated Revenue of the Commonwealth for 1857.
- IV. Estimated Expenditures of the Commonwealth for 1857.
- V. Monthly Receipts and Payments.
- VI. Valuation of Real and Personal Estate.
- VII. Public Loans.
- VIII. Relief Notes.
- IX. Public Debt.

I.—REVENUE OF THE COMMONWEALTH.

SUMMARY of the Receipts at the State Treasury, from the 1st day of December, 1855, to the 30th day of November, 1856, both days inclusive.

1. Lands.....	\$24,293 71	
2. Auction commissions.....	20,772 50	
3. Auction duties.....	53,430 45	
4. Tax on bank dividends.....	266,184 36	
5. Tax on corporation stocks.....	253,011 07	
6. Tax on real and personal estate.....	1,682,035 21	
7. Tavern licenses.....	150,639 93	
8. Retailers' licenses.....	160,535 36	
9. Sample....do.....	1,148 00	
10. Peddlers'....do.....	2,243 91	
11. Brokers'....do.....	5,551 66	
12. Theatre, circus and menagerie licenses..	3,647 82	
13. Distillery and brewery licenses.....	3,436 86	
14. Billiard room, bowling saloon and ten-pin alley licenses.....	1,666 54	
15. Eating house, beer house and restaurant licenses.....	12,376 22	
16. Patent medicine licenses.....	2,086 95	
17. Pamphlet laws.....	820 24	
18. Militia tax.....	16,901 00	
19. Millers' tax.....	4,036 38	
20. Foreign insurance agencies.....	7,060 90	
21. Tax on writs, wills, deeds, &c.....	80,038 98	
22. Tax on certain offices.....	14,455 85	
23. Collateral inheritance tax.....	142,334 22	
24. Canal and railroad tolls.....	2,006,015 66	
25. Canal fines.....	25 00	
26. Tax on enrolment of laws.....	9,265 00	
27. Premiums on charters.....	13,056 41	
28. Tax on loans.....	126,335 52	
29. Interest on loans.....	3,444 88	
30. Sales of public property.....	14,941 09	
31. Tax on tonnage, &c.....	250,947 24	
32. Escheats.....	389 08	
33. Dividends from bridge tolls.....	115 18	
34. Accrued interest.....	1,173 59	
35. Colonial Records and Pennsylvania Ar- chives.....	387 27	
36. Refunded cash.....	26,897 57	
37. Annuity for right of way.....	10,000 00	
38. Fees of the public offices.....	3,764 57	
39. Miscellaneous.....	2,774 15	
		\$5,378,240 33
Carried forward.....		5,378,240 33

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Brought forward.....	\$5,378,240 33	
Balance in the Treasury, December 1, 1855, available. .	\$1,245,697 31	
Less amount erroneously credited at the State Treasury to Joseph Young, late treasurer of Northampton county, in the month of November, 1855.....	2,000 00	
	<hr/>	1,243,697 31
Depreciated funds in the Treasury unavailable.....	41,032 00	
	<hr/>	1,284,729 31
		<hr/>
		<u>6,662,969 64</u>

II.—EXPENDITURES OF THE COMMONWEALTH.

SUMMARY of the Payments at the State Treasury, from the 1st day of December, 1855, to the 30th day of November, 1856, both days inclusive.

1. Public improvements.....	\$1,943,896 82	
2. Expenses of Government.....	317,969 11	
3. Militia expenses.....	3,511 54	
4. Pennsylvania volunteers in the late war with Mexico.....	190 00	
5. Pensions and gratuities.....	11,897 34	
6. Charitable institutions.....	68,268 20	
7. Pennsylvania Colonization Society.....	270 00	
8. Pennsylvania State Agricultural Society,	2,903 11	
9. Common Schools.....	199,715 00	
10. Commissioners of the Sinking Fund,...	38,317 00	
11. Loans.....	327,824 47	
12. Interest on loans.....	2,047,955 80	
13. Guarantied interest.....	23,017 17	
14. Domestic creditors.....	151 63	
15. Damages on the public works.....	52,281 21	
16. Old claims on main line of public works, examined by Board of Commissioners, and paid under act of May 22, 1856,	130,512 09	
17. Special commissioners.....	105 00	
18. State Library.....	4,643 00	
19. Public buildings and grounds.....	12,014 91	
20. Houses of Refuge.....	45,000 00	
21. Penitentiaries.....	18 992 00	
22. Escheats.....	393 38	
23. Colonial Records and Penn'a Archives,	6,777 00	
24. Amendments to the Constitution.....	132 50	
25. Geological survey.....	6,000 00	
26. Abatement of State tax.....	62,925 60	
27. Mercantile appraisers.....	574 89	
28. Counsel fees and commissions.....	6,014 56	
29. Miscellaneous.....	44,888 89	
		\$5,377,142 22
Balance in the State Treasury, November 30, 1856, available.....	1,244,795 42	
Depreciated funds in Treasury, unavailable,	41,032 00	
		1,285,827 42
		<u>6,662,969 64</u>

III.—ESTIMATE

*Of the ordinary Revenue of the Commonwealth, for the current year, ending
November 30, 1857.*

Lands.....	\$25,000 00	
Auction commissions.....	21,000 00	
Auction duties.....	55,000 00	
Tax on bank dividends.....	280,000 00	
Tax on corporation stocks.....	260,000 00	
Tax on real and personal property.....	1,700,000 00	
Tavern licenses.....	160,000 00	
Retailers' licenses.....	180,000 00	
Sample.....do.....	2,000 00	
Pedlers'.....do.....	3,000 00	
Brokers'.....do.....	6,000 00	
Theatre, circus and menagerie licenses.....	5,000 00	
Distillery and brewery licenses.....	4,000 00	
Billiard room, bowling and ten-pin alley licenses.....	2,000 00	
Eating house, beer house and restaurant li- censes.....	15,000 00	
Patent medicine licenses.....	2,000 00	
Pamphlet laws.....	500 00	
Militia tax.....	18,000 00	
Millers' tax.....	4,000 00	
Foreign insurance agencies.....	7,000 00	
Tax on writs, wills, deeds, &c.....	75,000 00	
Tax on certain offices.....	18,000 00	
Collateral inheritance tax.....	125,000 00	
Canal and railroad tolls.....	2,200,000 00	
Canal fines.....	50 00	
Tax on enrolment of laws.....	8,000 00	
Premiums on charters.....	10,000 00	
Tax on loans.....	130,000 00	
Interest on loans.....	6,000 00	
Sales of public property.....	10,000 00	
Tax on tonnage.....	300,000 00	
Escheats.....	1,000 00	
Accrued interest.....	2,000 00	
Colonial Records and Pennsylvania Archives,	300 00	
Refunded cash.....	10,000 00	
Annuity for right of way.....	10,000 00	
Fees of public offices.....	4,000 00	
Miscellaneous.....	2,000 00	
		\$5,660,850 00
Balance in Treasury, November 30, 1856.....		1,244,795 42
		<u>6,905,645 42</u>

IV.—ESTIMATE

*Of the ordinary Expenditures of the Commonwealth, for the current fiscal year,
ending November 30, 1857.*

Public improvements.....	\$1,300,000 00	
Expenses of government.....	325,000 00	
Militia expenses.....	3,000 00	
Pensions and gratuities.....	13,000 00.	
Charitable institutions.....	75,000 00	
Pennsylvania State Agricultural Society...	2,000 00	
Common schools.....	230,000 00	
Interest on loans.....	2,000,000 00	
Guarantied interest.....	25,000 00	
State Library.....	3,000 00	
Public buildings and grounds.....	10,000 00	
Houses of Refuge.....	25,000 00	
Penitentiaries.....	18,000 00	
Escheats.....	1,000 00	
Abatement of State tax.....	63,000 00	
Mercantile appraisers.....	800 00	
Counsel fees and commissions.....	10,000 00	
Colonial Records and Pennsylvania Archives,	3,000 00	
Publication of amendments to Constitution,	16,000 00	
Revenue commissioners.....	5,000 00	
Miscellaneous.....	10,000 00	
		\$1,137,800 00
Balance in Treasury, November 30, 1857.....		2,767,845 42
		<u>6,905,645 42</u>

V.—STATEMENT OF MONTHLY

*Showing the Receipts and Payments at the State Treasury, the sources whence
and the balance remaining in the*

RECEIPTS, DECEMBER, 1855.

Lands.....	\$3,744 10	
Auction commissions.....	700 00	
Auction duties.....	17,682 09	
Canal and railroad tolls.....	58,292 94	
Tax on real and personal estate.....	21,116 31	
Tavern licenses.....	17,560 01	
Retailers' licenses.....	5,281 53	
Eating house, beer house, &c.....	176 50	
Distillery and brewery licenses.....	130 62	
Billiard room, bowling saloon and ten-pin alley licenses.....	90 25	
Tax on writs, wills, deeds, &c.....	27,897 94	
Tax on corporation stocks.....	17,288 28	
Tax on bank dividends.....	6,347 66	
Tax on certain offices.....	5,658 69	
Tax on enrolment of laws.....	430 00	
Tax on loans.....	872 92	
Collateral inheritance tax.....	6,573 80	
Premiums on charters.....	2,300 00	
Pamphlet laws.....	5 70	
Militia tax.....	1,057 60	
Millers' tax.....	174 35	
Brokers' licenses.....	310 50	
Patent medicine licenses.....	66 50	
Foreign insurance agencies.....	62 54	
Theatre, circus, &c., licenses.....	47 50	
Pedlers' licenses.....	46 08	
Interest on loans.....	3,367 81	
Refunded cash.....	93 07	
Sales of public property.....	13,599 00	
Dividends from bridge tolls.....	115 18	
	<hr/>	\$211,089 47
Balance in the Treasury, November 30, 1855.....		1,245,697 31
		<hr/>
		1,456,786 78

RECEIPTS AND PAYMENTS,

derived, and the objects to which applied, during the several months of the year, Treasury at the end of each month.

PAYMENTS, DECEMBER, 1855.

Public improvements.....	\$164,241 99	
Expenses of government.....	33,901 01	
Loans.....	1,601 48	
Interest on loans.....	23,856 45	
Geological survey.....	3,000 00	
Common schools.....	7,390 00	
Common school superintendents.....	3,853 12	
Pensions.....	120 00	
Pennsylvania Archives, &c.....	620 00	
Pennsylvania volunteers in the late war with Mexico.....	18 00	
Public buildings and grounds.....	1,200 00	
State Library.....	520 00	
Mercantile appraisers.....	29 04	
Charitable institutions.....	3,000 00	
Counsel fees and commissions.....	75 00	
Militia expenses.....	39 75	
Miscellaneous.....	127 79	
	<hr/>	\$243,593 63

Balance in the Treasury, December 31, 1855.....	1,213,196 46
	<hr/>
	1,456
	<hr/>

RECEIPTS, JANUARY, 1856.

Lands.....	\$1,883 36	
Auction commissions.....	2,100 00	
Auction duties.....	702 00	
Canal and railroad tolls.....	83,886 09	
Tax on real and personal estate.....	136,123 85	
Tax on corporation stocks.....	92,525 38	
Tax on writs.....	20,335 25	
Tax on certain offices.....	7,160 05	
Tax on enrolment of laws.....	210 00	
Tax on tonnage, &c.....	979 68	
Tax on loans.....	16,553 45	
Tax on bank dividends.....	26,688 34	
Tavern licenses.....	13,051 25	
Theatre, circus, &c., licenses.....	496 75	
Retailers' licenses.....	17,216 78	
Sales of public property.....	1,200 00	
Sample licenses.....	1,148 00	
Refunded cash.....	25,323 15	
Eating house, beer house, &c.....	2,234 43	
Peddlers' licenses.....	163 10	
Patent medicine licenses.....	278 25	
Pamphlet laws.....	159 18	
Premiums on charters.....	2,800 00	
Millers' tax.....	1,967 28	
Militia tax.....	4,389 51	
Brokers' licenses.....	344 18	
Billiard room, &c., licenses.....	576 50	
Collateral inheritance tax.....	955 16	
Distillery and brewery licenses.....	685 94	
Foreign insurance agencies.....	25 81	
Escheats.....	50 00	
Miscellaneous, powder magazine, Philadelphia,	150 59	
	<hr/>	\$462,363 31

Balance in the Treasury, December 31, 1855..... 1,213,193 15

1,675,556 46

PAYMENTS, JANUARY, 1856.

Public improvements.....	\$157,904 16	
Expenses of government.....	18,521 21	
Common schools.....	8,267 80	
Common school superintendents.....	2,617 50	
Pensions and gratuities.....	2,025 00	
Loans.....	36,095 45	
Interest on loans.....	3,987 66	
Pennsylvania volunteers.....	64 00	
Commissioners of the Sinking Fund.....	17,854 00	
Public buildings and grounds.....	4,013 94	
Mercantile appraisers.....	66 87	
Pennsylvania Colonization Society.....	270 00	
Amendments to the Constitution.....	50 00	
Militia expenses.....	125 82	
Counsel fees and commissions.....	245 50	
Special commissioners.....	15 00	
Colonial Records and Archives.....	125 00	
Miscellaneous.....	382 36	
	<hr/>	\$252,631 27

Balance in the Treasury, January 31, 1856.....	1,422,925 19
	<hr/>
	1,675,556 46

RECEIPTS, FEBRUARY, 1856.

Lands.....	\$2,442 91	
Auction commissions.....	700 00	
Canal and railroad tolls.....	53,534 77	
Tax on real and personal estate.....	83,729 20	
Tavern licenses.....	22,413 06	
Retailers' licenses.....	39,499 72	
Pedlers' licenses.....	107 35	
Distillery and brewery licenses.....	504 65	
Eating house, beer house, &c.....	1,062 91	
Patent medicine licenses.....	158 96	
Brokers' licenses.....	114 00	
Theatre, circus, &c., licenses.....	2,164 82	
Billiard room, &c., licenses.....	247 00	
Millers' tax.....	1,681 12	
Militia tax.....	5,772 64	
Tax on tonnage, &c.....	87,052 18	
Tax on corporation stocks.....	12,167 52	
Tax on writs, &c.....	6,251 70	
Tax on loans.....	41,282 98	
Tax on bank dividends.....	50,712 50	
Tax on certain offices.....	1 04	
Tax on enrolment of laws.....	720 00	
Collateral inheritance tax.....	950 90	
Annuity for right of way.....	10,000 00	
Escheats.....	316 58	
Colonial Records, &c.....	25 65	
Pamphlet laws.....	58 24	
Refunded cash.....	80 22	
		\$423,752 62
Balance in the Treasury, Jan. 31, 1856.....	1,422,925 19	
Deduct amount erroneously credited at the State Treasury to Joseph Young, late Treasurer of Northampton county, on the 30th day of No- vember, 1855.....	2,000 00	
		1,420,925 19
		<u>1,844,677 81</u>

PAYMENTS, FEBRUARY, 1856

Public improvements.	\$151,753 00
Expenses of government.....	16,268 52
Common schools.....	23,008 26
Common school superintendents.....	3,093 75
Pensions and gratuities.....	1,173 87
Damages on the public works.....	1,552 35
State Library.....	200 00
Loans.....	58,000 00
Interest on loans.....	833,561 46
Pennsylvania Archives.....	125 00
Pennsylvania volunteers.....	36 00
Counsel fees and commissions	1,000 00
Militia expenses.....	677 96
Public buildings, &c.....	734 00
Mercantile appraisers.....	89 70
Amendments to the Constitution.....	82 50
Miscellaneous.....	24,571 02
	<hr/>
	\$1,115,927 36

Balance in the Treasury, February 29, 1856.

728,750 45

1,844,677 81

RECEIPTS, MARCH, 1856.

Lands.....	\$2,166 87	
Auction duties.....	5,144 84	
Canal and railroad tolls.....	88,718 32	
Canal fines.....	10 00	
Tax on real and personal estate.....	37,818 23	
Tavern licenses.....	1,453 37	
Retailers' licenses.....	2,385 72	
Eating house, &c., licenses.....	123 29	
Militia tax.....	475 83	
Pedlers' licenses.....	83 60	
Distillery and brewery licenses.....	28 50	
Foreign insurance agencies.....	71 50	
Tax on corporation stocks.....	8,077 18	
Theatre, circus, &c., licenses.....	50 00	
Tax on loans.....	18 00	
Tax on writs, &c.....	3,715 81	
Tax on enrolment of laws.....	1,040 00	
Tax on bank dividends.....	57,661 45	
Collateral inheritance tax.....	7,261 16	
Sales of public property.....	100 00	
Fees of Surveyor General's office.....	328 50	
Refunded cash.....	1,070 73	
Escheats.....	22 50	
Pamphlet laws.....	4 75	
Miscellaneous, surplus fund.....	81 38	
	<hr/>	\$217,911 53

Balance in the Treasury, February 29, 1856.

728,750 45

946,661 98

PAYMENTS, MARCH, 1856.

Public improvements.....	\$90,690 06	
Expenses of government.....	25,681 53	
Common schools.....	5,223 40	
Common school superintendents.....	3,777 50	
Pensions and gratuities.....	570 44	
Damages on the public works.....	7,997 08	
Charitable institutions.....	450 00	
Loans, temporary.....	75,000 00	
Interest on loans.....	4,656 76	
Commissioners of the Sinking Fund.....	100 00	
Colonial Records and Archives.....	125 00	
Counsel fees, &c.....	414 68	
Miscellaneous.....	538 65	
	<hr/>	\$215,225 10

Balance in the Treasury, March 31, 1856..... 731,436 83

946,661 93

RECEIPTS, APRIL, 1856.

Lands.....	\$1,233 24	
Auction commissions.....	2,973 75	
Auction duties.....	61 82	
Canal and railroad tolls.....	101,032 42	
Tax on real and personal estate.....	18,270 88	
Tax on enrolment of laws.....	4,965 00	
Tax on loans.....	602 77	
Tax on corporation stocks.....	27,804 83	
Tax on writs, &c.....	3,693 12	
Retailers' licenses.....	1,872 59	
Eating house, &c., licenses.....	332 58	
Foreign insurance agencies.....	14 25	
Pamphlet laws.....	19 48	
Collateral inheritance tax.....	51,843 38	
Premiums on charters.....	2,211 25	
Militia tax.....	1,593 76	
Refunded cash.....	328 65	
Fees, Treasury office.....	7 59	
Miscellaneous, (fines and forfeitures).....	857 60	
	<hr/>	\$219,718 96

Balance in the Treasury, March 31, 1856.....	731,436 88
	<hr/>
	951,155 84

PAYMENTS, APRIL, 1856.

Public improvements.....	\$69,258 34	
Expenses of government.....	111,997 92	
Common schools.....	9,062 20	
Common school superintendents.....	1,487 50	
Pensions and gratuities.....	1,440 00	
Loans.....	100,844 93	
Interest on loans.....	154,300 47	
Colonial Records and Archives.....	125 00	
Damages on the public works.....	8,191 70	
Commissioners of the Sinking Fund.....	20,363 00	
Charitable institutions.....	8,950 00	
Militia expenses.....	37 50	
Pennsylvania volunteers.....	18 00	
Special commissioners.....	30 00	
Mercantile appraisers.....	43 89	
Miscellaneous.....	544 85	
	<hr/>	\$486,695 30

Balance in the Treasury, April 30, 1856..... 464,460 54

\$951,155 84

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RECEIPTS, MAY, 1856.

Lands.....	\$1,359 84	
Auction duties.....	356 91	
Canal and railroad tolls.....	196,793 11	
Tax on real and personal estate.....	17,451 49	
Tavern licenses.....	5,752 10	
Retailers' licenses.....	417 95	
Eating house, &c., licenses.....	19 00	
Militia tax.....	871 61	
Tax on writs, &c.....	1,380 77	
Tax on certain offices.....	778 31	
Tax on enrolment of laws.....	810 00	
Tax on bank dividends.....	2,930 61	
Tax on corporation stocks.....	2,065 46	
Collateral inheritance tax.....	9,424 27	
Distillery and brewery licenses.....	190 00	
Theatre, circus, &c., licenses.....	47 50	
Pamphlet laws.....	1 08	
Sales of public property.....	42 09	
Fees, Secretary of State's office.....	965 23	
	<hr/>	\$241,657 33

Balance in the Treasury, April 30, 1856..... 464,460 54

706,117 87

PAYMENTS, MAY, 1856.

Public improvements.....	\$239,509 00	
Expenses of government.....	19,258 75	
Common schools.....	13,549 81	
Common school superintendents.....	500 00	
Pensions and gratuities.....	988 88	
Interest on loans.....	5,082 50	
Damages on the public works.....	2,905 79	
Charitable institutions.....	8,598 28	
Militia expenses.....	1,360 52	
Public buildings and grounds.....	2,131 68	
Counsel fees and commissions.....	150 00	
State Library.....	3,473 00	
Colonial Records and Archives.....	125 00	
Mercantile appraisers.....	57 24	
Escheats.....	129 55	
Miscellaneous.....	2,704 45	
	<hr/>	\$300,524 45

Balance in the Treasury, May 31, 1856..... 405,593 42

706,117 87

RECEIPTS, JUNE, 1856.

Lands.....	\$2,429 11	
Auction commissions.....	4,175 00	
Auction duties.....	20,703 83	
Canal and railroad tolls.....	249,442 87	
Collateral inheritance tax.....	11,919 62	
Tax on corporation stocks.....	3,141 26	
Tax on loans.....	2,095 17	
Tax on real and personal estate.....	24,268 04	
Tavern licenses.....	7,303 60	
Tax on writs, &c.....	2,883 12	
Tax on tonnage, &c.....	946 14	
Tax on enrolment of laws.....	430 00	
Retailers' licenses.....	1,839 66	
Distillery and brewery licenses.....	47 50	
Eating house, &c., licenses.....	1,181 97	
Billiard room, &c., licenses.....	30 00	
Brokers' licenses.....	57 00	
Pedlers' licenses.....	15 20	
Patent medicine licenses.....	9 50	
Militia tax.....	2,271 14	
Premiums on charters.....	600 00	
Fees, Surveyor General's office.....	296 75	
Miscellaneous.....	4 00	
	<hr/>	\$336,090 43

Balance in the Treasury, May 31, 1856.....	405,593 42
	<hr/>
	<u>741,683 90</u>

PAYMENTS, JUNE, 1856.

Public improvements.....	\$107,866 35	
Expenses of government.....	20,741 71	
Common schools.....	8,166 35	
Common school superintendents.....	3,073 33	
Penitentiaries.....	6,092 00	
Loans.....	677 00	
Interest on loans.....	21,703 63	
Damages on the public works.....	6,145 52	
Guarantied interest.....	4,500 00	
Charitable institutions.....	15,000 00	
Public buildings and grounds.....	1,955 00	
Special commissioners.....	45 00	
Pennsylvania State Agricultural society.....	903 11	
Mercantile appraisers.....	9 51	
Counsel fees and commissions.....	776 44	
Pensions and gratuities.....	200 00	
Colonial Records, &c.....	125 00	
Militia expenses.....	37 50	
Pennsylvania volunteers.....	18 00	
State Library.....	50 00	
Domestic creditors.....	151 63	
Miscellaneous.....	79 86	
	<hr/>	\$198,316 94

Balance in the Treasury, June 30, 1856..... 543,366 96

741,683 90

RECEIPTS, JULY, 1856.

Lands.....	\$1,010 02	
Auction commissions.....	3,400 00	
Auction duties.....	76 15	
Canal and railroad tolls.....	262,237 41	
Canal fines.....	15 00	
Tax on corporation stocks.....	6,087 46	
Tax on loans.....	765 53	
Tax on real and personal estate.....	815,999 37	
Tavern licenses.....	14,838 97	
Theatre, circus, &c., licenses.....	61 25	
Tax on writs, wills, deeds, &c.....	5,081 68	
Tax on enrolment of laws.....	330 00	
Tax on bank dividends.....	400 00	
Collateral inheritance tax.....	22,994 27	
Retailers' licenses.....	13,850 71	
Eating house, &c., licenses.....	6,327 54	
Distillery and brewery licenses.....	1,470 15	
Billiard room, &c., licenses.....	592 79	
Millers' tax.....	87 18	
Patent medicine licenses.....	580 56	
Brokers' licenses.....	2,131 02	
Pedlers' licenses.....	1,760 23	
Militia tax.....	60 00	
Premiums on charters.....	750 00	
Refunded cash.....	1 75	
Foreign insurance agencies.....	3,576 78	
Pamphlet laws.....	333 32	
Colonial Records, &c.....	150 24	
Fees, Treasury office.....	6 00	
Miscellaneous.....	480 58	
	<hr/>	\$1,165,455 96

Balance in the Treasury, June 30, 1856..... 543,366 96

1,708,822 92

PAYMENTS, JULY, 1856.

Public improvements.....	\$123,198 31	
Expenses of government.....	16,859 78	
Common schools.....	70,908 65	
Common school superintendents.....	5,028 11	
Pensions.....	4,009 48	
Geological survey.....	3,000 00	
Houses of Refuge.....	5,000 00	
Mercantile appraisers.....	100 38	
Public buildings and grounds.....	1,417 68	
Escheats.....	263 83	
Counsel fees and commissions.....	307 00	
Abatement of State tax.....	38,279 32	
Damages on the public works.....	635 70	
Militia expenses.....	400 00	
Pennsylvania volunteers.....	18 00	
Pennsylvania Archives.....	125 00	
State Library.....	200 00	
Charitable institutions.....	450 00	
Interest on loans.....	2,580 00	
Miscellaneous.....	698 34	
	<hr/>	\$273,479 58

Balance in the Treasury, July 31, 1856..... 1,435,343 34

1,708,822 92

RECEIPTS, AUGUST, 1856.

Lands.....	\$1,551 83
Auction commissions.....	700 00
Auction duties.....	54 73
Canal and railroad tolls.....	205,157 22
Collateral inheritance tax.....	20,278 15
Tax on real and personal estate.....	494,471 47
Tavern licenses.....	50,449 05
Retailers' licenses.....	66,502 55
Eating house, &c., licenses.....	114 00
Pedlers' licenses.....	28 35
Militia tax.....	40 72
Premiums on charters.....	1,250 00
Tax on loans.....	60,895 96
Tax on writs, &c.....	2,705 82
Tax on corporation stocks.....	16,584 73
Tax on tonnage, &c.....	138,966 33
Tax on enrolment of laws.....	120 00
Foreign insurance agencies.....	3,076 69
Fees, Secretary of State's office.....	830 18
	<hr/>
	\$1,063,777 78

Balance in the Treasury, July 31, 1856..... 1,435,343 34

2,498,695 55

PAYMENTS, AUGUST, 1856.

Public improvements.....	\$276,707 17	
Expenses of government.....	10,704 30	
Common schools.....	10,109 88	
Common school superintendents.....	416 66	
Pensions and gratuities.....	300 00	
Penitentiaries.....	8,700 00	
Charitable institutions.....	5,000 00	
Pennsylvania Archives.....	2,105 00	
Militia expenses.....	267 89	
Special commissioners.....	15 00	
Mercantile appraisers.....	29 85	
Pennsylvania volunteers.....	18 00	
Loans.....	25,605 61	
Interest on loans.....	837,940 14	
Damages on the public works, &c.....	24,318 10	
Abatement of State tax.....	24,376 58	
Miscellaneous.....	7,148 50	
	<hr/>	\$1,233,762 68

Balance in the Treasury, August 31, 1856..... 1,264,932 87

2,498,695 55

RECEIPTS, SEPTEMBER, 1856

Lands.....	\$1,318 83	
Auction commissions.....	700 00	
Auction duties.....	6,237 61	
Canal and railroad tolls.....	239,180 53	
Tax on real and personal estate.....	13,284 33	
Tavern licenses.....	3,344 85	
Retailers' licenses.....	4,119 89	
Distillery and brewery licenses.....	50 00	
Eating house, &c., licenses.....	570 00	
Theatre, circus, &c., licenses.....	142 50	
Patent medicine licenses.....	101 65	
Pamphlet laws.....	22 33	
Collateral inheritance tax.....	7,784 32	
Tax on writs, &c.....	2,400 03	
Tax on certain offices.....	677 45	
Tax on loans.....	504 16	
Tax on tonnage, &c.....	23,002 91	
Tax on enrolment of laws.....	100 00	
Tax on corporation stocks.....	7,108 28	
Tax on bank dividends.....	5,978 47	
Militia tax.....	348 24	
Premiums on charters.....	145 16	
Fees, Surveyor General's office.....	351 75	
	<hr/>	\$317,473 29

Balance in the Treasury, August 31, 1856..... 1,264,932 87

1,582,406 16

PAYMENTS, SEPTEMBER, 1856.

Public improvements.....	\$225,101 55	
Expenses of government.....	13,553 76	
Common schools.....	6,582 54	
Common school superintendents.....	2,390 00	
Pensions and gratuities.....	262 00	
Loans.....	10,000 00	
Interest on loans.....	683 33	
Abatement of State tax.....	269 70	
Colonial Records, &c.....	2,387 00	
Militia expenses.....	287 50	
Damages on the public works.....	285 00	
Houses of Refuge.....	25,000 00	
Charitable institutions.....	5,000 00	
Guarantied interest.....	10,000 00	
Public buildings, &c.....	332 61	
Mercantile appraisers.....	117 03	
Counsel fees, &c.....	2,968 00	
Miscellaneous.....	177 12	
	<hr/>	\$305,397 14

Balance in the Treasury, September 30, 1856.....	1,277,009 02
	<hr/>
	1,582,406 16
	<hr/>

RECEIPTS, OCTOBER, 1856.

Lands.....	\$3,482 82	
Auction commissions.....	4,123 75	
Auction duties.....	625 86	
Canal and railroad tolls.....	233,124 66	
Tax on corporation stocks.....	9,126 98	
Tax on writs, wills, deeds, &c.....	1,628 31	
Tax on enrolment of laws.....	10 00	
Tax on real and personal estate.....	8,527 83	
Tavern licenses.....	485 00	
Theatre, circus, &c., licenses.....	237 50	
Tax on loans.....	668 04	
Tax on bank dividends.....	11,427 80	
Collateral inheritance tax.....	591 35	
Retailers' licenses.....	2,124 65	
Eating house, beer house, &c.....	39 00	
Millers' tax.....	67 45	
Militia tax.....	19 95	
Distillery and brewery licenses.....	59 50	
Brokers' licenses.....	1,261 08	
Patent medicine licenses.....	478 04	
Pamphlet laws.....	216 16	
Premiums on charters.....	3,000 00	
Accrued interest.....	198 46	
	<hr/>	\$281,524 19

Balance in the Treasury, September 30, 1856..... 1,277,009 02

1,558,533 21

PAYMENTS, OCTOBER, 1856.

Public improvements.....	\$152,970 53	
Expenses of government.....	16,568 48	
Common schools.....	2,367 15	
Common school superintendents.....	1,187 50	
Pensions and gratuities.....	227 67	
Colonial Records and Archives.....	125 00	
Old claims on the main line of the public works, per act May 22, 1856.....	108,291 65	
Charitable institutions.....	21,819 92	
Militia expenses.....	250 00	
Pennsylvania State Agricultural Society.....	2,000 00	
Interest on temporary loans.....	2,750 00	
House of Refuge, Philadelphia.....	5,000 00	
Public buildings, &c.....	230 00	
Mercantile appraisers.....	21 00	
Miscellaneous.....	4 70	
	<hr/>	\$313,813 60

Balance in the Treasury, October 31, 1856..... 1,244,719 61

1,558,533 21

RECEIPTS, NOVEMBER, 1856.

Lands	\$1,670 78	
Auction commissions	1,200 00	
Auction duties	1,784 61	
Canal and railroad tolls	234,615 32	
Tax on real and personal estate	10,974 21	
Tavern licenses	13,988 67	
Retailers' licenses	5,423 61	
Eating house, beer house and restaurant licenses,	195 00	
Distillery and brewery licenses	270 00	
Patent medicine licenses	413 49	
Billiard room, &c., licenses	130 00	
Theatre, circus, &c., licenses	400 00	
Pedlers' licenses	40 00	
Millers' tax	59 00	
Brokers' licenses	1,333 88	
Tax on writs, &c.	2,065 43	
Collateral inheritance tax	1,757 84	
Tax on bank dividends	104,037 53	
Tax on corporation stocks	51,033 71	
Tax on certain offices	180 31	
Foreign insurance agencies	233 33	
Interest on loans	77 07	
Colonial Records, &c.	211 38	
Accrued interest	975 13	
Tax on loans	2,076 54	
Tax on enrolment of laws	100 00	
Fees of the public offices	978 57	
Miscellaneous	1,200 00	
	<hr/>	\$437,425 41

Balance in the Treasury, Oct. 31, 1856

1,244,719 61

1,682,145 02

PAYMENTS, NOVEMBER, 1856.

Public improvements	\$184,696 36	
Expenses of government	13,912 14	
Common schools	6,909 56	
Common school superintendents	744 43	
Pensions and gratuities	580 00	
Old claims on the main line of the public works,	22,220 44	
State Library	200 00	
Colonial Records and Archives	665 00	
Damages on the public works	250 00	
Militia expenses	27 10	
Loans, temporary	20,000 00	
Interest on loans	164,945 00	
Houses of Refuge	10,000 00	
Penitentiaries	4,200 00	
Mercantile appraisers	10 38	
Counsel fees, &c.	77 94	
Miscellaneous	7,911 25	
	<hr/>	\$437,349 60

Balance in the Treasury, November 30, 1856	1,244,795 42
	<hr/>
	<u>1,682,145 02</u>

VI.—STATEMENT

SHOWING the Valuation of Real and Personal Estate in the several counties of the Commonwealth, taxables for State purposes, the assessment of tax thereon for the year 1856, as fixed by the Revenue Commissioners at their last triennial meeting; also, the population of each county, according to the census of 1850, and the taxable inhabitants therein for the year 1856.

COUNTIES.	Valuation.	Assessment of tax.	Population.	Taxables.
Adams.....	\$4,749,366	\$14,668 18	25,981	6,252
Allegheny.....	26,235,810	81,853 03	138,290	31,112
Armstrong.....	2,476,487	7,885 98	29,560	7,871
Beaver.....	4,104,954	12,575 97	26,689	6,251
Bedford.....	2,338,887	7,682 06	23,052	5,897
Berks.....	22,599,200	69,151 18	77,129	18,403
Blair.....	4,670,689	14,456 11	21,777	6,063
Bradford.....	4,078,992	12,430 18	42,831	9,275
Bucks.....	17,687,012	53,856 67	56,091	14,011
Butler.....	2,974,324	9,797 68	30,346	8,178
Cambria.....	1,371,345	4,378 22	17,773	6,084
Carbon.....	2,248,125	7,155 19	15,686	4,628
Centre.....	5,041,476	15,620 68	23,355	6,200
Chester.....	22,690,413	69,247 66	66,438	15,138
Clarion.....	1,737,327	5,311 35	23,565	5,763
Clinton.....	1,967,113	6,253 02	11,207	3,418
Clearfield.....	1,249,182	3,845 04	12,586	4,084
Columbia.....	3,112,983	9,783 63	17,710	5,758
Crawford.....	3,424,527	10,463 43	37,849	11,076
Cumberland.....	10,946,856	33,817 77	34,327	8,386
Dauphin.....	10,456,138	32,685 37	35,754	10,224
Delaware.....	8,544,598	26,547 34	24,679	6,045
Erie.....	4,358,916	13,527 50	38,742	12,136
Elk.....	622,425	1,869 37	3,531	1,375
Fayette.....	5,183,825	15,949 96	39,112	7,949
Franklin.....	12,492,572	38,612 05	39,904	9,416
Fulton.....	797,800	2,422 10	7,567	2,286
Forest.....	145,339	438 12	.....	446
Greene.....	2,957,862	9,144 02	22,136	5,525
Huntingdon.....	5,417,844	16,746 33	24,786	5,572
Indiana.....	2,690,475	8,248 43	27,170	7,090
Jefferson.....	1,035,890	3,164 58	13,518	3,824
Juniata.....	2,827,826	8,612 92	13,029	3,391
Lancaster.....	32,592,596	100,654 71	98,944	26,066
Lawrence.....	3,174,995	9,796 82	21,079	5,119
Lebanon.....	8,105,654	24,807 21	26,071	6,323
Lehigh.....	8,599,966	26,519 44	32,479	7,929
Luzerne.....	6,771,527	20,932 98	56,072	18,217
Lycoming.....	4,361,187	13,453 62	26,257	8,498
Mercer.....	3,913,003	12,073 69	33,172	8,362
M'Kean.....	591,546	1,814 44	5,254	1,546
Mifflin.....	4,351,475	13,636 02	14,980	3,450
Carried forward.....	275,723,557	851,850 05	1,336,478	344,646

STATEMENT—CONTINUED.

COUNTIES.	Valuation.	Assessment of tax.	Population.	Taxables.
Brought forward.....	\$275,723,557	\$851,350 05	1,336,478	344,646
Monroe.....	1,591,216	4,909 41	13,270	3,451
Montgomery.....	17,529,013	53,738 53	58,291	15,751
Montour.....	1,864,427	5,811 50	13,239	3,081
Northampton.....	13,953,772	43,210 86	40,235	11,063
Northumberland.....	5,234,929	16,347 19	23,272	6,208
Perry.....	3,113,603	9,608 43	20,088	4,795
Philadelphia.....	150,949,865	474,391 96	408,762	90,943
Pike.....	736,075	2,255 55	5,881	1,528
Potter.....	746,697	2,252 79	6,048	1,709
Schuylkill.....	11,869,039	36,628 97	60,713	18,868
Somerset.....	2,912,788	8,940 46	24,416	5,279
Sullivan.....	451,066	1,357 49	3,694	1,189
Susquehanna.....	2,715,486	8,353 92	28,688	7,175
Tioga.....	1,647,193	5,028 58	23,987	6,442
Union and Snyder.....	6,053,530	19,095 41	26,083	6,062
Venango.....	1,376,841	4,280 49	18,310	4,847
Warren.....	1,336,554	4,230 02	13,671	3,657
Washington.....	9,896,386	30,413 46	44,939	10,684
Wayne.....	1,611,190	4,942 07	21,890	6,386
Westmoreland.....	7,958,272	24,593 00	51,726	10,941
Wyoming.....	927,454	2,890 84	10,655	2,345
York.....	11,532,381	35,336 78	57,450	15,135
	531,731,304	1,649,967 76	2,311,786	582,185

VII.—PUBLIC LOANS.

STATEMENT showing the several loans of the Commonwealth, their rates per cent. interest, periods when re-imbursable, and amounts as they severally stood on the first day of December, 1856.

LOANS, ECT.	Rate of interest.	Reimbursable.	Amount.
Stock loan, per act of April 2, 1821....	6	June 1, 1841....	\$630 00
Do.....do.....April 1, 1826....	5	Dec. 1, 1846....	350 00
Do.....do.....April 9, 1827....	5	Dec. 1, 1850....	7,003 49
Do.....do.....March 24, 1828....	5	Dec. 1, 1853....	1,688,073 56
Do.....do.....Dec. 18, 1828....	5	Jan. 1, 1854....	687,249 87
Do.....do.....April 22, 1829....	5	Dec. 1, 1854....	1,862,034 45
Do.....do.....Dec. 7, 1829....	5	Bank charter loan..	50,000 00
Do.....do.....March 13, 1830....	5	March 4, 1858....	3,837,300 35
Do.....do.....March 21, 1831....	5	July 1, 1856....	2,297,388 78
Do.....do.....March 28, 1831....	5	March 28, 1861....	79,900 00
Do.....do.....March 30, 1831....	5	July 1, 1856....	274,089 60
Do.....do.....March 30, 1832....	5	July 1, 1860....	2,153,928 38
Do.....do.....April 5, 1832....	5	July 1, 1860....	293,172 23
Do.....do.....Feb. 16, 1833....	5	July 1, 1858....	2,449,385 52
Do.....do.....March 1, 1833....	4½	April 10, 1863....	188,200 00
Do.....do.....March 27, 1833....	5	July 1, 1858....	498,896 45
Do.....do.....April 5, 1834....	5	July 1, 1862....	2,065,273 01
Do.....do.....April 13, 1835....	5	July 1, 1865....	914,618 28
Do.....do.....Jan. 26, 1839....	5	July 1, 1859....	1,082,712 03
Do.....do.....Feb. 9, 1839....	5	July 1, 1864....	1,177,873 00
Do.....do.....March 16, 1839....	5	July 1, 1864....	89,851 79
Do.....do.....March 27, 1839....	5	July 1, 1868....	464,345 19
Do.....do.....June 7, 1839....	5	Aug. 1, 1859....	47,529 07
Do.....do.....June 27, 1839....	5	June 27, 1864....	1,082,429 58
Do.....do.....July 19, 1839....	5	July 1, 1868....	2,012,122 64
Do.....do.....Jan. 23, 1840....	5	Jan. 1, 1865....	743,704 62
Do.....do.....April 3, 1840....	5	Aug. 1, 1864....	725,586 76
Do.....do.....June 11, 1840....	5	July 1, 1870....	1,837,677 87
Loan (relief)...do.....May 4, 1841....	0	May 4, 1846....	220,556 00
Stock loan....do.....May 5, 1841....	5	Bank charter loans,	379,909 10
Int. certificates do.....July 27, 1842....	6	Aug. 1, 1843....	5,798 88
Do.....do.....March 7, 1843....	6	Aug. 1, 1846....	8,062 28
Do.....do.....May 31, 1844....	5	Aug. 1, 1846....	10,830 21
Stock loan....do.....April 29, 1844....	5	March 1, 1849....	129 02
Do.....do.....April 16, 1845....	5	Aug. 1, 1855....	4,090,459 86
Do.....do.....Jan. 22, 1847....	5	Bank charter loans,	24,000 00
Do.....do.....April 11, 1848....	6	April 11, 1853....	111,151 00
Incl. plane loan do.....April 10, 1849....	6	April 10, 1879....	400,000 00
N. Branch loan do.....April 2, 1852....	4½ & 5	July 1, 1882....	850,000 00
Loan for the redemption of six per cent. State stocks, interest certificates, domestic creditor certificates, &c., per act of May 4, 1852.....	4 & 5	Aug. 1, 1877....	*5,000,000 00
Loan for the redemption of State stocks, &c., due and becoming due, per act of April 19, 1853.....	5	Aug. 1, 1878....	†400,000 00
			40,112,222 87

Of the loans authorized per act of May 4, 1852, and ninety-third and ninety-fourth sections of the act of April 19, 1853, there remains in the State Treasury the sum of \$72,824 35, which is applicable to the further redemption of six per cent. State stocks, interest certificates, domestic creditor certificates, as well as five per cent. State stocks, which are due; to which may be added the amount in the sinking fund, applicable to the further cancellation of relief notes and State stocks, \$722,432 93, making an aggregate of

\$795,257 28

The following statement exhibits more clearly the operation in reference to the loans authorized per acts of *May 4, 1852, and April 19, 1853, viz:*

*Loan of May 4, 1852.....	\$5,000,000 00	
† Loan of April 19, 1853.....	400,000 00	
		<u>\$5,400,000 00</u>

From which deduct amount of six per cent. State stocks redeemed.....	1,802,242 51	
Do.....do.....five per cent. stocks redeemed.....	3,269,722 39	
Do.....do.....interest certificates .....do.....	117,638 25	
accrued interest on same.....	53,041 15	
Do.....do.....domestic creditor certificates.....	81,988 22	
accrued interest on same.....	2,543 13	
		<u>5,327,175 65</u>

Balance in the Treasury as above stated, for redemption of State stocks, &c., 72,824 35

The balance remaining unpaid of temporary loans, is not embraced in the above table of loans, inasmuch as they are re-imbursable as rapidly as the means of the Treasury will permit, viz:

Temporary loan of April 19, 1853.....	\$400,000 00	
Do.....May 9, 1854.....	184,000 00	
		<u>\$584,000 00</u>

The loan per act of April 20, 1846, for the construction of the out-let lock at Wells's Falls, (originally \$20,000 00,) having been paid off, out of the fund arising from tolls on boats passing through said lock, there remained in that fund on the 1st day of December, 1856, the sum of \$7,885 83, to be applied agreeably to the provisions of the sixth section of said act.

The loans over-due, as well as those becoming due, may be thus stated:

Amount over-due.....	\$11,043,251 00	
Do.. re-imbursable in the year 1858....	6,785,582 32	
Do .....do.....1859.....	1,130,241 10	
Do.....do.....1860.....	2,447,100 61	
Do.....do.....1861.....	79,900 00	
Do.....do.....1862.....	2,065,273 01	
Do .....do.....1863.....	188,200 00	
Do.....do.....1864.....	3,075,741 13	
Do.....do.....1865.....	1,658,322 90	
Do.....do.....1868.....	2,476,467 83	
Do.....do.....1870.....	1,837,677 87	
Do.....do.....1877.....	5,000,000 00	
Do.....do.....1878.....	400,000 00	
Do.....do.....1879.....	400,000 00	
Do.....do.....1882.....	850,000 00	
Do. bank charter loans.....	453,909 10	
Do. relief notes in circulation.....	220,556 00	
		<u>\$40,112,222 87</u>

VIII.—RELIEF NOTES.

STATEMENT showing the several Banks of this Commonwealth that issued notes in pursuance of the act of May 4, 1841, the original amount issued by them respectively; the amount of the same redeemed and cancelled, and the amount remaining in circulation; together with those banks that re-issued said notes, in pursuance of the act of April 10, 1849, and the amount of the re-issues outstanding.

BANKS.	Original am't issued.	Amount re-deemed of old issues.	Amount in circulation of old issues.	Amount of re-issues in circulation.
Bank of Northern Liberties,	\$70,000	\$68,091	\$1,909	.....
Bank of Penn Township...	100,000	97,815	2,185	.....
Manufacturers' and Mechanics' Bank.....	80,260	78,794	1,466	.....
Moyamensing Bank.....	*62,500	62,500	.....	.....
Bank of Chambersburg....	66,000	63,923	2,077	\$357
Bank of Chester County...	71,512	71,294	218	.....
Bank of Delaware County..	43,057	41,846	1,211	.....
Bank of Germantown.....	35,524	35,099	425	.....
Bank of Gettysburg.....	30,958	29,717	1,241	.....
Bank of Lewistown.....	74,259	72,117	2,142	.....
Bank of Middletown.....	*49,320	49,320	.....	128,341
Bank of Northumberland..	40,000	38,592	1,408	.....
Bank of Susquehanna Co...	*25,000	25,000	.....	.....
Berks County Bank.....	†45,787	45,787	.....	.....
Carlisle Bank.....	57,627	55,752	1,875	.....
Columbia Bank and Bridge Company.....	25,479	24,752	727	245
Erie Bank.....	375,474	375,474	.....	.....
Exchange Bank of Pittsburg,	177,775	171,269	6,506	.....
Carried forward.....	1,430,532	1,407,142	23,390	128,943

* These banks, under the authority of the 11th and 12th sections of the act of May 4, 1841, issued the following sums, in addition to those here stated, and pledged to the Auditor General as security for the redemption of the same, equal amounts of five per cent. State stocks, viz:

Moyamensing Bank.....	\$12,500 00
Bank of Middletown.....	5,050 00
Bank of Susquehanna County.....	5,200 00
	<u>\$22,750 00</u>

Of these issues the Bank of Commerce (late Moyamensing) has redeemed \$11,052, and received back the same amount of the pledged security; whilst at the State Treasury, there has been redeemed, of the issues of the Bank of Middletown, the sum of \$3,545, and of the Bank of Susquehanna County, \$4,471, for which equal amounts of the pledged stocks have been cancelled; leaving still in circulation of these extra issues, Moyamensing Bank, \$1,448, Bank of Middletown, \$1,505, and the Bank of Susquehanna County, \$729.

† The Berks County Bank made an over-issue of relief notes to the amount of \$28,501. For the redemption of these the Commonwealth became responsible, pursuant to the act of January 29, 1845, and has redeemed the sum of \$27,408, leaving still in circulation \$1,096.

STATEMENT—*Continued.*

BANKS.	Original amount issued.	Amount re- deemed of old issues.	Amount in circulation of old issues.	Amount of re-issues in circulation.
Brought forward.	\$1,430,532	\$1,407,142	\$23,390	\$128,943
Farmers' Bank of Bucks Co.	23,055	22,053	1,002	.....
Farmers' Bank of Lancaster, ..	80,000	77,888	2,112	4,611
Farmers' Bank of Reading, ..	60,072	57,305	2,767	.....
Farmers' and Drovers' Bank of Waynesburg.....	27,750	26,963	787	.....
Harrisburg Bank.....	76,042	73,667	2,375	10,182
Lancaster Bank.....	38,430	37,989	441	33,529
Lancaster County Bank....	18,750	18,118	632	1,301
Lebanon Bank.....	17,570	17,089	481	.....
Merchants' and Manufactu- rers' Bank of Pittsburg..	120,000	118,467	1,533	.....
Miners' Bank of Pottsville..	49,936	48,989	947	.....
Monongahela B'k of Browns- ville.....	31,500	30,496	1,004	.....
Northampton Bank.....	31,171	29,282	1,889	.....
Towanda Bank.....	107,500	107,500	.....	.....
West Branch Bank.....	25,000	24,699	301	.....
Wyoming Bank at Wilkes- barre.....	30,232	29,301	931	.....
York Bank.....	52,725	51,327	1,398	.....
	2,220,265	2,178,275	41,990	178,566

Amount in circulation of old issues..... \$41,990

Amount in circulation of re-issues..... 178,566

\$220,556

At the close of the fiscal year there remained in the sinking fund \$722,-432 93, which is applicable to the further cancellation of relief notes, &c., so fast as the same are presented at the State Treasury, under the 98th section of the act of April 19, 1853.

NOTE.—Under the construction given to the act of April 10, 1849, in accordance with the opinion of the Attorney General, many of the re-issues as they became defaced, were cancelled and renewed.

IX.—PUBLIC DEBT.

STATEMENT showing the indebtedness of the Commonwealth of Pennsylvania, on the first day of December, 1856.

Funded debt, viz:

6 per cent. loans.....	\$511,781 00	
5...do....do.....	38,866,994 50	
4½...do....do.....	388,200 00	
4...do....do.....	100,000 00	
Total funded debt.....		\$39,866,975 50

Unfunded debt, viz:

Relief notes in circulation.....	220,556 00	
Interest certificates outstanding.....	24,691 37	
Do.....do....unclaimed.....	4,448 38	
Domestic creditors.....	1,164 00	
		250,859 75
		<u>40,117,835 25</u>

The balance remaining unpaid of temporary loans, is not included in the above statement, inasmuch as they are re-im-bursable as rapidly as the means of the Treasury will permit, viz:

Balance of temporary loan authorized per act

of April 19, 1853,	\$400,000 00
Do.....do.....May 9, 1854....	184,000 00

\$584,000 00

Amount remaining in the State Treasury and sinking fund, applicable to the further cancellation of State stocks, interest certificates, domestic creditor certificates and relief notes.....

\$795,257 28

